

Centerfield City
CITY

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Centerfield City for the fiscal year ending June, 2006 as approved and adopted by resolution or ordinance dated June 16. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2005 for all budgetary funds.

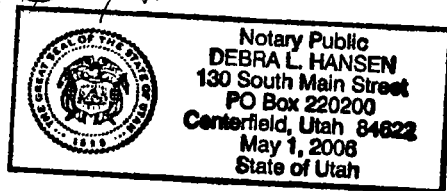
Signed: [Signature]

(Budget Officer)

Subscribed and sworn to this 15th day
of July, 2005.

(Notary Public)

[Signature]



centerfield city

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 20 04 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|---------------------------------------|--------------------------|--|
| 3100 | TAXES | | | |
| 3110 | General Property Taxes - Current | \$ 16,692 | \$ 17,478 | \$ 17,901 |
| 3120 | Prior Years' Taxes - Delinquent | 1,635 | 3,575 | 1,700 |
| 3130 | General Sales & Use Taxes | 87,710 | 80,000 | 80,000 |
| 3140 | Franchise Taxes | 38,731 | 38,946 | 15,500 |
| 3150 | Transient Room Tax | | | |
| 3161 | Re-appraisals | | | |
| 3162 | Assessing & Collecting - State-wide Levy | | | |
| 3163 | Assessing & Collecting - County Levy | | | |
| 3170 | Fee-in-Lieu of Property Taxes | 6,986 | 7,471 | 7,500 |
| 3200 | Penalties & Interest on Delinquent Taxes | | | |
| | Telecommunications Tax | | 40,744 | 30,000 |
| | | | | |
| | | | | |
| 3200 | LICENSES AND PERMITS | | | |
| 3210 | Business Licenses & Permits | 2,169 | 2,462 | 2,400 |
| 3220 | Non-business Licenses & Permits | | | |
| 3221 | Building, Structures, & Equipment | | | |
| 3222 | Marriage Licenses | | | |
| 3223 | Motor Vehicle Operation | | | |
| 3224 | Cemetery - Burial Permits | | | |
| 3225 | Animal Licenses | 1,280 | 1,420 | 1,400 |
| | | | | |
| | | | | |
| | | | | |
| 3300 | INTERGOVERNMENTAL REVENUE | | | |
| 3310 | Federal Grants COPS/U.S.FOREST SERVICE | | 22,400 | |
| 3311 | General Governemnt | | | |
| 3312 | Public Safety | | | |
| 3313 | Highways and Streets | | | |
| 3315 | Health | | | |
| 3317 | Cultural - Recreation | | | |
| 3330 | Federal Payments in Lieu of Taxes | | | |
| 3340 | State Grants | 69,900 | 13,000 | 3,000 |
| 3350 | State Shared Revenue | | | |
| 3356 | Class "B" Road Fund Allotment | 69,597 | 57,754 | 57,754 |
| 3358 | Liquor Fund Allotment | 963 | 1,084 | 1,084 |
| 3370 | Grants from Local Units: _____ | | | |
| | UDOT Hwy 89 Redo/Lights | 69,900 | | |
| | UDOT Hwy 89 Redo/Sidewalks | 74,200 | | |
| | | | | |
| | | | | |
| | | | | |

Centerfield City
Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|-------------------|--------------------------------------|--------------------------|--|
|----------------|-------------------|--------------------------------------|--------------------------|--|

| | | | | |
|------|--|----------|---------|-------|
| 3400 | CHARGES FOR SERVICES | | | |
| 3410 | General Government | | | |
| 3411 | Court Costs, Fees & Charges (Clerk) | \$ 1,287 | | 1,200 |
| 3412 | Recording of Legal Documents (Recorder) | | | |
| 3413 | Zoning & Subdivision Fees | | 150 | 150 |
| 3415 | Sale of Maps & Publications | | | |
| 3416 | Auditor's Fees | | | |
| 3417 | Surveyor's Fees | | | |
| 3418 | Treasurer's Fees | | | |
| 3420 | Public Safety - Fire District | 7,941 | 7,725 | 7,725 |
| 3421 | Special Police Services | | | |
| 3422 | Special Protective Services | | | |
| 3423 | Corrective Fees (Jail) | | | |
| 3430 | Streets & Public Improvements | | | |
| 3431 | Street, Sidewalk & Curb Repairs | | | |
| 3432 | Parking Meter Revenue | | | |
| 3433 | Street Lighting Charges | | | |
| 3440 | Sanitation | | | |
| 3441 | Sewer Charges | | | |
| 3442 | Street Sanitation Charges | | | |
| 3443 | Refuse Collection Charges | | | |
| 3444 | Sale of Waste & Sludge | | | |
| 3445 | Weed Removal & Cleaning Charges | | | |
| 3450 | Health | | | |
| 3470 | Parks and Public Property | | | |
| 3480 | Cemeteries | | | |
| 3490 | Miscellaneous Services: Sundry | 898 | 1,200 | 1,200 |
| | | 3,598 | 4,994 | 5,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 3500 | FINES AND FORFEITURES | | | |
| 3510 | Fines Dogs | 50 | 50 | 50 |
| 3520 | Forfeitures | | | |
| | | | | |
| | | | | |
| | | | | |
| 3600 | MISCELLANEOUS REVENUE | | | |
| 3610 | Interest Earnings Plus Class C | 6,437 | 8,938 | 7,700 |
| 3620 | Rents & Concessions | | | |
| 3640 | Sale of Fixed Assets - Compensation for Loss | | | |
| 3650 | Sale of Materials & Supplies | | | |
| 3670 | Sales of Bonds CIB ORC Project | | 131,000 | |
| 3680 | Other Financing - Capital Lease Obligations | | | |

Centerfield City
Governmental Unit

2006
Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 20 <u>04</u> | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|---|-----------------------|--|
| 3800 | CONTRIBUTIONS AND TRANSFERS | | | |
| 3810 | Transfer from: Capital Improvements | | \$ 65,000 | |
| 3820 | Transfer from: | | | |
| | Transfer from: | | | |
| | Transfer from: | | | |
| | Transfer from: | | | |
| 3850 | Loan from: | | | |
| 3860 | Loan from: | | | |
| 3870 | Contribution from Private Sources | \$ 1,115 | 35,145 | 10,000 |
| 3880 | Beg. Class "B" Road Fund Bal. to be Appropri. | | 32,246 | 100,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 3890 | Beg. General Fund Bal. to be Appropriated | | | 16,606 |
| | | | | |
| | | | | |
| | TOTAL REVENUES | 459,802 | 566,598 | 367,870 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Centerfield City

Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|-------------------------------------|-----------------------|--|
| 4100 | GENERAL GOVERNMENT | \$ 24,832 | \$ 18,865 | \$ 19,965 |
| 4110 | Legislative | | | |
| 4111 | Commission or Council | 2,520 | 2,520 | 2,520 |
| 4112 | Legislative Committees & Special Bodies | | | |
| 4113 | Ordinances & Proceedings | 696 | 756 | 855 |
| 4120 | Judicial | | | |
| 4121 | City & Precint Courts | | | |
| 4122 | Juvenile Court | | | |
| 4123 | District & Circuit Courts | | | |
| 4124 | Law Library | | | |
| 4130 | Executive & Central Staff Agencies | | | |
| 4131 | Executive Mayor | 600 | 600 | 600 |
| 4132 | Boards & Commisions | | | |
| 4133 | Central Purchasing | | | |
| 4134 | Personnel | 15,895 | 18,540 | 19,540 |
| 4135 | Budgeting | | | |
| 4136 | Data Processing code Books | | 802 | 2,500 |
| 4137 | Microfilming | | | |
| 4140 | Administrative Agencies | | | |
| 4141 | Auditor | 1,350 | 1,400 | 1,500 |
| 4142 | Clerk | | | |
| 4143 | Treasurer | 2,850 | 3,000 | 3,000 |
| 4144 | Recorder | 5,500 | 6,000 | 6,000 |
| 4145 | Attorney | 3,446 | 3,842 | 6,000 |
| 4146 | Surveyor | | | |
| 4147 | Assessor | | | |
| 4150 | Non-Departmental | | | |
| 4160 | General Governmental Buildings | 6,112 | 5,298 | 4,400 |
| 4170 | Elections | 497 | | 900 |
| 4180 | Planning & Zoning | | | |
| 4190 | Education & Community Promotion | 4,185 | 3,400 | 3,000 |
| | Purchase of Old Rock Church ORC | 38,342 | | |
| 4200 | PUBLIC SAFETY | | | |
| 4210 | Police Department | 55,913 | 49,743 | 53,100 |
| 4220 | Fire Department | 16,570 | 14,598 | 14,525 |
| 4230 | Corrections (Jail) | | | |
| 4240 | Protective Inspection | | | |
| 4250 | Other Protective | | | |
| 4252 | Agricultural Inspection | | | |
| 4253 | Animal Control & Regulation | 1,896 | 3,359 | 2,850 |
| 4254 | Flood Control | | | |
| 4255 | Emergency Services (Civil Defense) | | | |

Centerfield City

Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 20 <u>04</u> | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|--|-----------------------|--|
| 4300 | PUBLIC HEALTH | | | |
| 4310 | Health Services | | | |
| 4360 | Infirmaries | | | |
| | | | | |
| | | | | |
| 4400 | HIGHWAYS & PUBLIC IMPROVEMENTS | | | |
| 4410 | Highways | 1,348 | 665 | 915 |
| 4415 | Class "B" Road Program | | | |
| 4420 | Sanitation | | | |
| 4430 | Sewage Collection & Disposal | | | |
| 4440 | Shop & Garage | 8,343 | 6,704 | 7,500 |
| | Sidewalks UDOT Hwy 89 Redo | 66,399 | | |
| | Lights UDOT Hwy 89 Redo | 74,400 | | |
| 4500 | PARKS, RECREA. & PUBLIC PROPERTY | | | |
| 4510 | Park & Park Areas | 1,732 | 3,115 | 30,400 |
| 4540 | Park Lighting | | | |
| 4560 | Recreation & Culture | 10,540 | 11,200 | 8,700 |
| 4580 | Libraries | 3,000 | 3,200 | 3,200 |
| 4590 | Cemeteries | 6,842 | 18,000 | 19,000 |
| | | | | |
| | | | | |
| 4600 | COMMUNITY & ECONOMIC DEVEL. | | | |
| 4610 | Community Planning | 500 | | 900 |
| 4620 | Community Development | | 50,000 | 140,000 |
| 4630 | Urban Redevelopment & Housing | | | |
| 4650 | Economic Development & Assistance | | | |
| 4660 | Economic Opportunity | | | |
| | | | | |
| | | | | |
| 4700 | DEBT SERVICE | | | |
| 4710 | Principal and Interest | | | |
| | | | | |
| | | | | |
| 4800 | TRANSFERS AND OTHER USES | | | |
| 4810 | Transfer to: 2W | 30,000 | | |
| 4820 | Transfer to: Capital Projects | | 65,000 | |
| | Transfer to: Garbage | 2,000 | 2,000 | 2,000 |
| | Transfer to: | | | |
| | Transfer to: | | | |
| | | | | |

Centerfield City

Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 20 04 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|---|-----------------------|--|
| 4850 | Loan to: | | | |
| 4860 | Loan to: | | | |
| 4870 | Use of Restricted/Reserved Fund Balance | | | |
| 4871 | Class "B" Road Funds | \$ 24,087 | \$ 177,585 | \$ 140,000 |
| | | | | |
| | | | | |
| 4900 | MISCELLANEOUS | | | |
| 4910 | Judgments & Losses | | | |
| 4970 | FEMA Reimbursement of Flood Costs | | | |
| 4980 | Other Flood Costs | | | |
| | | | | |
| | | | | |
| 4880 | Appropriated Increase in Fund Balance | 49,407 | 66,406 | |
| | | | | |
| | TOTAL EXPENDITURES | \$ 459,802 | \$ 566,598 | \$ 367,870 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Fiscal Year

FORM 2

[illegible]

Centerfield City

Governmental Unit

2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

| Account Number | Description | Prior Year Actual 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|---------------------------|-----------------------|--|
| | REVENUES: | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | OTHER SOURCES: | | | |
| | Transfer from: | | | |
| | Usage of beginning fund balance | | | |
| | | | | |
| | TOTAL REVENUES & OTHER SOURCES | | | |
| | | | | |
| | EXPENDITURES: | | | |
| | | | | |
| | | | | |
| | | | | |
| | OTHER USES: | | | |
| | Transfer to: | | | |
| | Budgeted increase in fund balance | | | |
| | | | | |
| | TOTAL EXPENDITURES & OTHER USES | | | |

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

| Account Number | Description | Prior Year Actual 20 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|-------------------------|-----------------------|--|
| | REVENUES: | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | OTHER SOURCES: | | | |
| | Transfer from: | | | |
| | Usage of beginning fund balance | | | |
| | | | | |
| | TOTAL REVENUES & OTHER SOURCES | | | |
| | | | | |
| | EXPENDITURES: | | | |
| | | | | |
| | | | | |
| | OTHER USES: | | | |
| | Transfer to: | | | |
| | Budgeted increase in fund balance | | | |
| | | | | |
| | TOTAL EXPENDITURES & OTHER USES | | | |

Centerfield City

Governmental Unit

2006

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

| Account Number | Description | Prior Year Actual 20 04 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|-------------------------------------|----------------------------|-----------------------|--|
| | REVENUES: | | | |
| | Transfers from General Fund | \$ 65,000 | | |
| | Interest Income | | | |
| | Other additions | | | |
| | | | | |
| | TOTAL REVENUE | 65,000 | | |
| | Beginning Fund Balance | | 65,000 | |
| | TOTAL AVAILABLE FOR APPROPR. | | | |
| | EXPENDITURES: Roads | | \$ 65,000 | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL EXPENDITURES | | 65,000 | |
| | Ending Fund Balance | \$ 65,000 | \$ -0- | |

OTHER FUNDS (Explain nature of fund)

| Account Number | Description | Prior Year Actual 20 ____ | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|------------------------------|-----------------------|--|
| | REVENUES: | | | |
| | Transfers from General Fund | | | |
| | Interest Income | | | |
| | Other additions | | | |
| | | | | |
| | Beginning fund balance to be appropriated | | | |
| | TOTAL REVENUE | | | |
| | EXPENDITURES: | | | |
| | | | | |
| | | | | |
| | Appropriated increase in fund balance | | | |
| | TOTAL EXPENDITURES | | | |

Centerfield City
Governmental Unit

2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

| Account Number | Description | Prior Year Actual 20 04 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|----------------------------|-----------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | \$ 98,209 | \$ 98,209 | \$ 125,500 |
| | Interest Earned /Penalties & Fines | 2,224 | 2,115 | 2,500 |
| | Other: Misc. | 12,016 | 4,879 | 1,000 |
| | TOTAL OPERATING REVENUE | \$112,449 | \$105,203 | \$ 129,000 |
| | OPERATING EXPENSES: | | | |
| | Personal Services | 27,135 | 29,494 | 31,660 |
| | Contractual Services | 13,921 | 11,828 | 12,610 |
| | Material and Supplies | 20,835 | 17,285 | 20,605 |
| | Depreciation | | | |
| | Other Capital Outlay | 5,993 | 144,470 | 155,000 |
| | TOTAL OPERATING EXPENSE | \$ 67,884 | \$203,077 | 219,875 |
| | OPERATING INCOME (LOSS) | 44,565 | (97,874) | (90,875) |
| | NON-OPERATING REVENUE (EXPENSES) | | | |
| | AND TRANSFERS: | | | |
| | Connection Fees | 3,695 | 3,100 | 3,500 |
| | Interest Expense | | | |
| | Capital Contributions from Outside Sources DO | | 104,000 | |
| | Operating transfers from: | | | |
| | Impact Fees/Int | 7,377 | 7,258 | 4,500 |
| | Operating transfers to: 2W | (10,000) | | |
| | NET INCOME (LOSS) | \$ 45,637 | \$ 16,484 | (82,875) |

ANALYSIS OF CASH REQUIREMENTS:

| | | | | |
|--|--|--|--|--------|
| | CASH OPERATING NEEDS: | | | |
| | Net Income (Loss) | | | |
| | Plus: Depreciation | | | |
| | Less: Major Improvements & Capital Outlay | | | |
| | Bond Principal Payments | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | | | |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash Balance at Beginning of Year | | | 82,875 |
| | Invest. & Other Curr. Assets to be Converted | | | |
| | Issuance of Bonds and Other Debt | | | |
| | Loans from Other Funds | | | |
| | TOTAL CASH REQUIRED | | | 82,875 |

Centerfield City

Governmental Unit
2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

| Account Number | Description | Prior Year Actual 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|---------------------------|-----------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | \$ 89,969 | \$ 91,414 | \$ 91,482 |
| | Interest Earned | 1,402 | 1,956 | 1,500 |
| | Other: | | | |
| | TOTAL OPERATING REVENUE | 91,371 | 93,370 | 92,982 |
| | OPERATING EXPENSES: | | | |
| | Personal Services | 27,340 | 29,494 | 31,660 |
| | Contractual Services | 49,650 | 58,550 | 55,620 |
| | Material and Supplies | | | |
| | Depreciation Services | 6,177 | 5,412 | 5,865 |
| | Other Capital Outlay | | 2,000 | 2,000 |
| | TOTAL OPERATING EXPENSE | \$ 83,167 | \$ 90,098 | \$ 95,145 |
| | OPERATING INCOME (LOSS) | 8,204 | 3,272 | (2,160) |
| | NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: | | | |
| | Connection Fees | 4,800 | 5,000 | 5,000 |
| | Interest Expense | | | |
| | Capital Contributions from Outside Sources | | | |
| | Operating transfers from: | | | |
| | Impact Fee/Int | 11,770 | 11,348 | 11,500 |
| | Operating transfers to: 2W | (10,000) | | |
| | NET INCOME (LOSS) | 14,774 | 19,620 | 14,340 |

ANALYSIS OF CASH REQUIREMENTS:

| | | | | |
|--|--|--|--|--|
| | CASH OPERATING NEEDS: | | | |
| | Net Income (Loss) | | | |
| | Plus: Depreciation | | | |
| | Less: Major Improvements & Capital Outlay | | | |
| | Bond Principal Payments | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | | | |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash Balance at Beginning of Year | | | |
| | Invest. & Other Curr. Assets to be Converted | | | |
| | Issuance of Bonds and Other Debt | | | |
| | Loans from Other Funds | | | |
| | TOTAL CASH REQUIRED | | | |

Centerfield City

Governmental Unit

2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: 2W

FORM 3

| Account Number | Description | Prior Year Actual 20 04 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|----------------------------|-----------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | \$ 40,398 | \$ 41,077 | \$ 50,750 |
| | Interest Earned / Misc Farm | 23,214 | 18,300 | 18,300 |
| | Other: _____ | | | |
| | TOTAL OPERATING REVENUE | \$ 63,612 | \$ 59,377 | \$ 69,050 |
| | OPERATING EXPENSES: | | | |
| | Personal Services | 26,931 | 29,494 | 31,660 |
| | Contractual Services /Debt/Water Assess | 22,200 | 22,550 | 22,550 |
| | Material and Supplies | 5,102 | 5,696 | 5,400 |
| | Depreciation Services | 24,634 | 2,232 | 2,600 |
| | Other Water Shares/pipeline | 75,016 | 53,972 | 10,016 |
| | TOTAL OPERATING EXPENSE | \$ 83,883 | \$ 113,944 | \$ 72,226 |
| | OPERATING INCOME (LOSS) | (20,271 | (54,567 | (3,176) |
| | NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: | | | |
| | Connection Fees | 3,700 | 3,200 | 4,000 |
| | Interest Expense | | | |
| | Capital Contributions from Outside Sources | | | |
| | Operating transfers from: GF, WA, SW | 50,000 | | |
| | CDBG Monies for Water Shares | | 40,000 | |
| | Operating transfers to: | | | |
| | NET INCOME (LOSS) | 33,429 | (11,367) | 824 |

ANALYSIS OF CASH REQUIREMENTS:

| | | | | |
|--|--|--|--|--|
| | CASH OPERATING NEEDS: | | | |
| | Net Income (Loss) | | | |
| | Plus: Depreciation | | | |
| | | | | |
| | Less: Major Improvements & Capital Outlay | | | |
| | Bond Principal Payments | | | |
| | | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | | | |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash Balance at Beginning of Year | | | |
| | Invest. & Other Curr. Assets to be Converted | | | |
| | Issuance of Bonds and Other Debt | | | |
| | Loans from Other Funds | | | |
| | TOTAL CASH REQUIRED | | | |

Centerfield City

Governmental Unit

2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sanitation

FORM 3

| Account Number | Description | Prior Year Actual 20 04 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|----------------------------|-----------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | \$ 46,300 | \$ 47,031 | \$ 47,076 |
| | Interest Earned | | | |
| | Other: | | | |
| | TOTAL OPERATING REVENUE | 46,300 | 47,031 | 47,076 |
| | OPERATING EXPENSES: | | | |
| | Personal Services | | | |
| | Contractual Services | 31,174 | 31,810 | 31,810 |
| | Material and Supplies | | | |
| | Depreciation | | | |
| | Other Landfill | 13,635 | 16,066 | 16,360 |
| | TOTAL OPERATING EXPENSE | \$ 44,809 | \$ 47,876 | \$ 48,170 |
| | OPERATING INCOME (LOSS) | 1,491 | (845) | (1,094) |
| | NON-OPERATING REVENUE (EXPENSES) | | | |
| | AND TRANSFERS: | | | |
| | Connection Fees | | | |
| | Interest Expense | | | |
| | Capital Contributions from Outside Sources | | | |
| | Operating transfers from: GF | 2,000 | 2,000 | 2,000 |
| | Operating transfers to: | | | |
| | NET INCOME (LOSS) | \$ 3,491 | \$ 1,155 | \$ 906 |

ANALYSIS OF CASH REQUIREMENTS:

| | | | | |
|--|--|--|--|--|
| | CASH OPERATING NEEDS: | | | |
| | Net Income (Loss) | | | |
| | Plus: Depreciation | | | |
| | Less: Major Improvements & Capital Outlay | | | |
| | Bond Principal Payments | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | | | |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash Balance at Beginning of Year | | | |
| | Invest. & Other Curr. Assets to be Converted | | | |
| | Issuance of Bonds and Other Debt | | | |
| | Loans from Other Funds | | | |
| | TOTAL CASH REQUIRED | | | |